

Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

2023

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2023** or tax year beginning , and ending

Name of foundation The Peyton Anderson Foundation		A Employer identification number ** - *** 3562
Number and street (or P.O. box number if mail is not delivered to street address) 577 Mulberry Street Suite 830	Room/suite	B Telephone number (see instructions) 478-743-5359
City or town, state or province, country, and ZIP or foreign postal code Macon GA 31201		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 119,419,015	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	381,838	381,838		
	4 Dividends and interest from securities	1,676,860	1,676,860		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	2,601,665			
	b Gross sales price for all assets on line 6a 38,204,097				
	7 Capital gain net income (from Part IV, line 2)		2,601,785		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 2	71,282	71,282			
12 Total. Add lines 1 through 11	4,731,645	4,731,765	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	310,132	56,118		254,014
	14 Other employee salaries and wages	278,100	99,760		178,340
	15 Pension plans, employee benefits	119,875	34,650		85,225
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 3	3,066	307		2,759
	c Other professional fees (attach schedule) Stmt 4	698,070	678,426		19,644
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	34,847	10,346		24,501
	19 Depreciation (attach schedule) and depletion Stmt 6	8,749	875		
	20 Occupancy	54,253	5,425		48,828
	21 Travel, conferences, and meetings	79,857	31,297		48,560
	22 Printing and publications	1,383	138		1,245
	23 Other expenses (att. sch.) Stmt 7	108,269	8,407		99,862
	24 Total operating and administrative expenses. Add lines 13 through 23	1,696,601	925,749	0	762,978
	25 Contributions, gifts, grants paid	4,616,500			4,616,500
26 Total expenses and disbursements. Add lines 24 and 25	6,313,101	925,749	0	5,379,478	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,581,456				
b Net investment income (if negative, enter -0-)		3,806,016			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2023)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,593,703	3,175,508	3,175,508
	3 Accounts receivable 1,089,065			
	Less: allowance for doubtful accounts	1,089,065	1,089,065	219,902
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) See Wrk 3,267,983			
	Less: allowance for doubtful accounts 0	2,803,975	3,267,983	3,267,983
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) Stmt 8	7,535,582	7,129,215	7,112,052
	b Investments — corporate stock (attach schedule) See Stmt 9	62,124,719	59,674,885	99,660,330
	c Investments — corporate bonds (attach schedule) See Stmt 10	4,617,500	4,626,050	4,534,124
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) See Statement 11	562,786	539,456	911,336	
14 Land, buildings, and equipment: basis 354,518				
Less: accumulated depreciation (attach sch.) Stmt 12 85,738	22,372	268,780	268,780	
15 Other assets (describe See Statement 13)	50,000	50,000	269,000	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	81,399,702	79,820,942	119,419,015	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe See Statement 14)		2,696	
	23 Total liabilities (add lines 17 through 22)	0	2,696	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	81,399,702	79,818,246	
29 Total net assets or fund balances (see instructions)	81,399,702	79,818,246		
30 Total liabilities and net assets/fund balances (see instructions)	81,399,702	79,820,942		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	81,399,702
2 Enter amount from Part I, line 27a	2	-1,581,456
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	79,818,246
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	79,818,246

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Various marketable securities	P		
b Capital gain distributions			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 37,715,218		35,602,312	2,112,906
b 488,879			488,879
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,112,906
b			488,879
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,601,785
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)	1	52,904
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3 Add lines 1 and 2	3	52,904
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	52,904
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	68,419
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	68,419
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,515
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 15,515 Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address www.peytonanderson.org		
14 The books are in care of Karen J. Lambert Telephone no. 478-743-5359 577 Mulberry Street, Suite 830		
Located at Macon GA ZIP+4 31201		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here	<input type="checkbox"/>	
and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? N/A		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years 20 , 20 , 20 , 20		X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?		X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15				

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached 577 Mulberry Street Suite 830 Macon GA 31201	See attached	278,100	64,125	0

Total number of other employees paid over \$50,000 **0**

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Snyder Capital Management, LP 101 Mission Street, Suite 1400 San Francisco CA 94105	Investment Mgr	216,559
Baron Capital Management, Inc. 767 Fifth Avenue, 49th Floor New York NY 10153	Investment Mgr	211,254
H S Management Partners, LLC 640 Fifth Avenue, 18th Floor New York NY 10019	Investment Mgr	188,704
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	110,470,981
b	Average of monthly cash balances	1b	1,170,459
c	Fair market value of all other assets (see instructions)	1c	219,902
d	Total (add lines 1a, b, and c)	1d	111,861,342
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	111,861,342
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,677,920
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	110,183,422
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,509,171

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	5,509,171
2a	Tax on investment income for 2022 from Part V, line 5	2a	52,904
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	52,904
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,456,267
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,456,267
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	5,456,267

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	5,379,478
b	Program-related investments — total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	229,749
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	5,609,227

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				5,456,267
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018	757,649			
b From 2019	766,442			
c From 2020	419,340			
d From 2021				
e From 2022				
f Total of lines 3a through e	1,943,431			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 5,609,227				
a Applied to 2022, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2023 distributable amount				5,456,267
e Remaining amount distributed out of corpus	152,960			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,096,391			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	757,649			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,338,742			
10 Analysis of line 9:				
a Excess from 2019	766,442			
b Excess from 2020	419,340			
c Excess from 2021				
d Excess from 2022				
e Excess from 2023	152,960			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling _____

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test — enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Public Disclosure Copy

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
See Statement 16

b The form in which applications should be submitted and information and materials they should include:
See PAF grant application attached.

c Any submission deadlines:
April 1st and September 1st

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See PAF grant application attached.

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> 100 Black Men Macon-Middle GA 1680 Broadway Macon GA 31201	N/A	PC	Discretionary	1,000
American College of Veterinary 19785 Crystal Rock Dr Germantown MD 20874	N/A	PC	Discretionary	5,000
Boy Scouts of America Central 4335 Confederate Way Macon GA 31217	N/A	PC	Distinguished Citizen Award	5,000
Boy Scouts of America Central 4335 Confederate Way Macon GA 31217	N/A	PC	Mentors in Scouting	50,000
Brainerd Baptist School 4107 Mayfair Ave Chattanooga TN 37411	N/A	PC	Discretionary	1,000
Central Georgia Technical College 3300 Macon Tech Dr Macon GA 31206	N/A	PC	CGTC Child Development Center Expans	500,000
Central Georgia Technical College 3300 Macon Tech Dr Macon GA 31206	N/A	PC	Discretionary	1,000
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	One Macon	25,000
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	Rose Hill Ramble Video Project	50,000
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	Fanning Institute - Non-profit Leade	25,000
Total			3a	4,616,500
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	Discretionary	5,000
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	The Merrie Christmas Project	10,000
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	In Celebration of Its 30th Anniversa	3,000
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	Discretionary	3,000
Crossroads Christian Counseling 144 Pierce Ave Macon GA 31204	N/A	PC	Discretionary	1,000
Family Counseling Center of 277 MLK Jr Blvd Macon GA 31201	N/A	PC	Discretionary	1,000
Family Counseling Center of Central 277 MLK Jr. Blvd Macon GA 31201	N/A	PC	Macon AIM 2023-2025	60,000
Family Counseling Center of Central 277 MLK Jr. Blvd Macon GA 31201	N/A	PC	"Hidden Victims": Changing Intergen	75,000
First Presbyterian Day School 5671 Calvin Dr. Macon GA 31210	N/A	PC	Discretionary - Charla	1,000
Georgia College & State University 231 W Hancock St Milledgeville GA 31061	N/A	PC	Scholarships	17,500
Total				3a
b <i>Approved for future payment</i>				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Georgia Institute of Technolog North Ave Atlanta GA 30332	N/A	PC	Scholarships	58,500
Georgia Kinship Project Inc. P.O. Box 7313 Warner Robins GA 31095	N/A	PC	A Navigation and Reso	15,000
Georgia Southern University 1332 Southern Dr Statesboro GA 30458	N/A	PC	Scholarships	38,500
Georgia State University PO Box 2668 Atlanta GA 30303	N/A	PC	Scholarships	15,500
Goodwill Works Foundation 5171 Eisenhower Pkwy Macon GA 31206	N/A	PC	Discretionary	1,000
Grand Opera House 651 Mulberry St Macon GA 31201	N/A	PC	Seating Renovation and stage lights	20,000
Grand Opera House 651 Mulberry St Macon GA 31201	N/A	PC	Discretionary	1,000
Greater Macon Educational 305 Coliseum Dr Macon GA 31217	N/A	PC	Macon Matters	25,000
Greater Macon Educational Fund Inc 305 Coliseum Dr Macon GA 31217	N/A	PC	President's Discretionary	5,000
Historic Macon PO Box 13358 Macon GA 31208	N/A	PC	Executive Director Search	5,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Historic Macon PO Box 13358 Macon GA 31208	N/A	PC	Discretionary	2,500
Holy Comforter Episcopal 2001 Fleischmann Rd Tallahassee FL 32308	N/A	PC	Discretionary	1,000
K. B. Sutton Elementary School 1315 GA-83 Forsyth GA 31029	N/A	PC	Second Grade Classrooms	500
Kennesaw State University 1000 Chastain Road NW Kennesaw GA 30144	N/A	PC	Scholarships	13,000
Kolbe Center Inc 833 Walnut St Macon GA 31201	N/A	PC	Caring for Families in Crisis	10,000
Macon Area Habitat for Humanity 690 Holt Ave Macon GA 31204	N/A	PC	Discretionary	1,000
Macon Area Habitat for Humanity 690 Holt Ave Macon GA 31204	N/A	PC	Discretionary	5,000
Macon Arts Alliance 486 First St Macon GA 31201	N/A	PC	Discretionary	1,000
Macon Georgia Cherry Blossom 794 Cherry St Macon GA 31201	N/A	PC	Discretionary	2,500
Macon Hope Inc P.O Box 26912 Macon GA 31221	N/A	PC	First Tee Chapter	125,000
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Macon Outreach at Mulberry 267 First St Macon GA 31201	N/A	PC Capital Improvements		22,000
Macon Pops, Inc. PO Box 6295 Macon GA 31208	N/A	PC Macon Pops' Spring Concert		20,000
Macon Pops, Inc. PO Box 6295 Macon GA 31208	N/A	PC Discretionary		10,000
Macon Pops, Inc. PO Box 6295 Macon GA 31208	N/A	PC Discretionary		1,000
Macon Volunteer Clinic 376 Rogers Ave Macon GA 31204	N/A	PC Medical Director Salary Support		100,000
Macon-Bibb County 700 Poplar St Macon GA 31201	N/A	PC Downtown Security		200,000
Masonic Home of Georgia 1417 Nottingham Dr Macon GA 31211	N/A	PC Tennis Net and Equipment		500
Me Over PD Foundation, Inc. 5300 Zebulon Rd Macon GA 31210	N/A	PC MDS-Macon		34,000
Men About Change, Inc. 3805 Napier Ave Macon GA 31204	N/A	PC Equipping MAC's STEAM Innovation Lab		10,000
Mentors Project of Bibb County PO Box 13750 Macon GA 31208	N/A	PC Program Support		25,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Mercer University Press 1400 Coleman Ave Macon GA 31207	N/A	PC	Discretionary	5,000
Methodist Children's Home 304 Pierce Ave Macon GA 31204	N/A	PC	Discretionary	1,500
Methodist Children's Home 304 Pierce Ave Macon GA 31204	N/A	PC	Discretionary - Chenza	1,000
Middle Georgia Access to Justice PO Box 1732 Macon GA 31202	N/A	PC	Discretionary	5,000
Middle Georgia State University 100 University Pkwy Macon GA 31206	N/A	PC	Center for Middle Georgia Studies	650,000
Middle Georgia State University 100 University Pkwy Macon GA 31206	N/A	PC	Scholarships	18,000
Mothers Nest Inc 1064 Pio Nono Ave Macon GA 31204	N/A	PC	Mother's Nest Community Shelter Fair	25,000
Museum of Arts and Sciences 4182 Forsyth Rd Macon GA 31210	N/A	PC	Discretionary	2,000
Museum of Aviation PO Box 2469 Warner Robins GA 31099	N/A	PC	Discretionary	1,000
NewTown Macon 555 Poplar St Macon GA 31201	N/A	PC	Inner City Tour	10,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> NewTown Macon 555 Poplar St Macon GA 31201	N/A	PC Downtown Christmas Lights		25,000
NewTown Macon 555 Poplar St Macon GA 31201	N/A	PC Discretionary		5,000
NewTown Macon 555 Poplar St Macon GA 31201	N/A	PC Spanish Heritage Festival		2,500
NewTown Macon 555 Poplar St Macon GA 31201	N/A	PC Discretionary		2,500
Otis Redding Foundation 339 Cotton Ave Macon GA 31201	N/A	PC Otis Redding Center for the Arts		1,000,000
Philanthropy Roundtable 1120 20th St NW Washington DC 20036	N/A	PC Discretionary		2,500
Philanthropy Southeast 100 Peachtree St Atlanta GA 30303	N/A	PC Georgia Grantmaker's Alliance		5,000
Rescue Mission of Middle Georgia 6001 Zebulon Rd Macon GA 31220	N/A	PC Homes of Hope Capital Campaign		500,000
Rosa Taylor Elementary School 2976 Crestline Dr Macon GA 31204	N/A	PC Second Grade Classrooms - GL Discret		500
Salvation Army of Central Georgia 1955 Broadway Macon GA 31206	N/A	PC The Salvation Army of Greater Macon		166,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Storybook Farm 300 Cusseta Rd Opelika AL 36801	N/A	PC	Discretionary	5,000
Storybook Farm 300 Cusseta Rd Opelika AL 36801	N/A	PC	Discretionary	1,000
Stratford Academy 6010 Peake Rd Macon GA 31220	N/A	PC	Discretionary	1,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Law School Advocacy Program	10,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Peyton Anderson Civic Journalism Fel	75,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Walter F. George School of Law	2,500
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Stetson-Hatcher School of Business	5,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Scholarships	51,500
The University of Georgia 1 Press Pl Athens GA 30601	N/A	PC	Franklin College of Arts & Sciences	2,500
The University of Georgia 394 S Milledge Ave Athens GA 30602	N/A	PC	Scholarships	58,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Twin Cedars Youth and Family Servic 4690 N Mumford Rd Macon GA 31210	N/A	PC	Baldwin Cottage Renovation	75,000
United In Pink 1415 Bass Rd Macon GA 31210	N/A	PC	Family2Family - Breast Cancer Suppor	42,500
United Way of Central Georgia 117 Hampton Ridge Rd Macon GA 31220	N/A	PC	Reviving Baseball in Inner Cities	20,000
Wesleyan College 4760 Forsyth Rd Macon GA 31210	N/A	PC	Bringing Wesleyan College into the D	205,000
Wesleyan College 4760 Forsyth Rd Macon GA 31210	N/A	PC	Scholarships	7,000
YouthUp, Inc. 4028 Dellwood Dr Macon GA 31204	N/A	PC	Empowering Youth For a Safer Macon-B	20,000
Total				3a
b <i>Approved for future payment</i> N/A				
Total				3b

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price					
Disposals			Purchase					
	Various	9/07/23	\$	\$	48,347	\$	\$ 48,227	\$ -120
Surface Book 2-Gail			Purchase					
	8/22/18	12/31/23			2,613		2,613	
Total			\$	\$	0	0	50,840	-120

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Int/fees-Mission related loan	\$ 71,282	\$ 71,282	\$
Total	\$ 71,282	\$ 71,282	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting services	\$ 3,066	\$ 307	\$	\$ 2,759
Total	\$ 3,066	\$ 307	\$ 0	\$ 2,759

Federal Statements**Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Money manager services	\$ 677,736	\$ 677,736	\$	\$
Other professional fees	20,334	690		19,644
Total	\$ 698,070	\$ 678,426	\$ 0	\$ 19,644

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Payroll taxes and other	\$ 34,847	\$ 10,346	\$	\$ 24,501
Excise taxes				
Total	\$ 34,847	\$ 10,346	\$ 0	\$ 24,501

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

<u>Description</u>		<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Office Furnishings		4/28/89	\$ 2,650	\$ 2,650	S/L	7	\$	\$	\$
Office Furnishings		8/31/89	18,811	18,811	S/L	7			
Office Furnishings		8/01/97	7,636	7,636	S/L	7			
Beige filing cabinet - file room		7/14/97	194	194	S/L	7			
Open shelf filing system-file room		7/16/97	1,464	1,464	S/L	7			
Side Board -Small Conference Room		9/10/97	741	741	S/L	7			
(2) Chippendale Chairs-Karen's Office		3/23/00	435	435	S/L	7			

-*3562

Federal Statements

FYE: 12/31/2023

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
Drop Leaf Table-Karen's office								
7/28/00	\$ 398	\$ 398	S/L	7	\$	\$	\$	
Desk with Hutch-Karen's office								
1/19/01	1,585	1,585	S/L	7				
Sofa-Reception								
12/23/02	423	423	S/L	7				
Office Furnishings								
12/31/03	6,096	6,096	S/L	7				
Office Furnishings & Equipment								
12/31/04	5,875	5,875	S/L	7				
Refrigerator								
3/19/07	622	622	S/L	7				
Queen Anne Table & 6 Chairs-Breakroom								
7/01/07	800	800	S/L	7				
Bookcase-Karen's Office								
9/17/07	112	112	S/L	7				
Chair-Chenza Office								
12/17/07	348	348	S/L	7				
(3) Rugs								
2/01/08	2,247	2,247	S/L	7				
TV & Disc Player-Large Conference Room								
3/11/10	3,423	3,423	S/L	7				
L Desk-Scholarship Office								
4/09/10	934	934	S/L	7				
Chair-Scholarship Office								
4/09/10	149	149	S/L	7				
Lateral File 4 Drawer-Charla Office								
4/09/10	749	749	S/L	7				
Computer Desk-Sm Conf Room								
9/02/10	180	180	S/L	7				
Computer Desk-Scholarship Office								
9/02/10	180	180	S/L	7				
(2) Guest Chairs-Scholarship Office								
9/02/10	704	704	S/L	7				

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
Desk Chair-Scholarship Office								
10/18/10	\$ 192	\$ 192	S/L	7	\$	\$	\$	
Round Table-Scholarship Office								
11/02/10	135	135	S/L	7				
File Cabinet 4 Drawer-Scholarship Office								
1/05/12	587	587	S/L	7				
Shredder								
10/01/12	1,378	1,378	S/L	7				
(2) Portable Desks								
8/09/13	359	359	S/L	7				
Shelving-Basement								
3/12/14	993	993	S/L	7				
Flat Bed Cart								
3/20/14	80	80	S/L	7				
Workcentre 7835 Copier								
1/12/15	11,401	11,401	S/L	5				
Mobile Beverage Cart								
2/19/15	389	389	S/L	7				
700w Microwave								
2/19/15	109	109	S/L	7				
Office Desk & Chair-Chenza								
4/06/15	2,405	2,405	S/L	7				
Firewall								
1/30/17	3,769	3,769	S/L	5				
Grant Making Software								
1/16/18	23,565	23,369	S/L	5	196	19		
Office Chair-Gail								
8/06/18	428	268	S/L	7	40	4		
Financial Edge-Blackbaud								
8/21/18	13,788	12,064	S/L	5	1,724	172		
Surface Book 2-Gail								
8/22/18	2,613	2,286	S/L	5	327	33		
(2) Monitors-Gail								
9/18/18	511	439	S/L	5	72	7		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
(7) Digium Switchvox D65 Phones								
5/24/19	\$ 6,588	\$ 4,721	S/L	5	\$ 1,318	\$ 132	\$	
Wireless & Access Points								
5/24/19	1,134	813	S/L	5	226	23		
Microsoft Surface Pro - Karen's								
8/06/20	3,980	1,924	S/L	5	796	80		
HP ProBook - Chenza's								
8/06/20	2,605	1,259	S/L	5	521	52		
HP Color LJ Pro Copier-Karen office								
3/31/21	481	169	S/L	5	96	10		
HP Color LJ Pro MFP Copier-Karen Home								
11/04/21	523	122	S/L	5	105	11		
Dell OptiPlex 3080 Desktop Computer-Karen Home								
12/06/21	1,583	343	S/L	5	317	32		
Power Edge T340 Server								
6/14/22	11,548	1,347	S/L	5	2,310	231		
HP ProBook 450 G9 Laptop (Charla)								
9/14/22	2,302	153	S/L	5	461	46		
HP Laserjet Pro M083fdw-Gail office								
5/25/23	558		S/L	5	65	6		
HP Laserjet Pro M083fdw-Charla office								
5/25/23	558		S/L	5	65	6		
HP Laserjet Pro M083fdw Printer-Chenza office								
5/25/23	558		S/L	5	65	6		
Surface Laptop-Gail								
11/25/23	2,696		S/L	5	45	5		
Warming Drawer								
12/31/23	2,105			0				
Countertop Microwave 1200 watt								
12/31/23	323			0				
Smart French door Refrigerator								
12/31/23	2,199			0				
Quadwash Front Control 24 in Dishwasher								
12/31/23	650			0				

Federal Statements**Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
Toaster oven 12/31/23	\$ 243	\$		0	\$	\$	\$	
Renovations 12/31/23	245,387			0				
Total	\$ 405,479	\$ 127,830			\$ 8,749	\$ 875	\$ 0	

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Bank charges	209			209
Communications	4,615			4,615
Equipment maintenance and sup	32,897	3,290		29,607
Internet, telephone, cable	10,889	1,089		9,800
Office supplies and expense	6,009	601		5,408
Scholarship expense	19,384			19,384
Subscriptions, dues, insuranc	34,266	3,427		30,839
Total	\$ 108,269	\$ 8,407	\$ 0	\$ 99,862

-*3562

Federal Statements

FYE: 12/31/2023

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Truist - US Government Agenc.	\$ 5,910,810	\$ 7,054,935	Cost	\$ 7,036,812
Truist - Municipal Obligations	1,624,772		Cost	
Truist - US Treasuries		74,280	Cost	75,240
Total	<u>\$ 7,535,582</u>	<u>\$ 7,129,215</u>		<u>\$ 7,112,052</u>

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Schwab	\$ 62,124,719	\$ 59,674,885	Cost	\$ 99,660,330
Total	<u>\$ 62,124,719</u>	<u>\$ 59,674,885</u>		<u>\$ 99,660,330</u>

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Truist	\$ 4,617,500	\$ 4,626,050	Cost	\$ 4,534,124
Total	<u>\$ 4,617,500</u>	<u>\$ 4,626,050</u>		<u>\$ 4,534,124</u>

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Partnerships & RE investment trusts	\$ 562,786	\$ 539,456	Cost	\$ 911,336
Total	<u>\$ 562,786</u>	<u>\$ 539,456</u>		<u>\$ 911,336</u>

-*3562

Federal Statements

FYE: 12/31/2023

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
Furniture, Fixtures, Equipment	\$ 22,372	\$ 103,612	\$ 85,738	\$ 17,874
Renovations		250,906		250,906
Total	<u>\$ 22,372</u>	<u>\$ 354,518</u>	<u>\$ 85,738</u>	<u>\$ 268,780</u>

Public Disclosure Copy

Federal Statements**Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
Paintings - Penley	\$ 50,000	\$ 50,000	\$ 269,000
Total	\$ 50,000	\$ 50,000	\$ 269,000

Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Credit card payable	\$	\$ 2,696
Total	\$ 0	\$ 2,696

Public Disclosure Copy

-*3562

Federal Statements

FYE: 12/31/2023

Statement 15 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
Reid Hanson, Jr. 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	19,694	0	0
Kathryn H. Dennis 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	19,694	0	0
R. Kirby Godsey 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	19,694	0	0
Marc T Treadwell 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	0	0	0
Karen J. Lambert 577 Mulberry Street Suite 830 Macon GA 31201	President	40.00	251,050	55,750	0

Public Disclosure Copy

Federal Statements

Statement 16 - Form 990-PF, Part XIV, Line 2a - Name, Address and Email for Applications

Description

Karen J. Lambert 478-743-5359
577 Mulberry Street, Suite 830 Macon GA 31201
klambert@pafdn.org

Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents

Description

See PAF grant application attached.

Form 990-PF, Part XIV, Line 2c - Submission Deadlines

Description

April 1st and September 1st

Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations

Description

See PAF grant application attached.

Public Disclosure Copy